

**COMMONWEALTH OF VIRGINIA  
TREASURY BOARD  
VIRGINIA DEBT CALENDAR**

**As of July 1, 2020**

<b>SALE DATE</b>	<b>ISSUER</b>	<b>PURPOSE</b>	<b>AMOUNT</b>		<b>FINAL MATURITY</b>	<b>METHOD OF SALE</b>
<u>July 2020</u>						
14	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series E-Non-AMT	\$45,000,000	**	2055	Negotiated
14	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series F-Taxable	\$150,000,000	**	2055	Negotiated
15	** Virginia Resources Authority	Water and Sewer System Revenue Bonds, Refunding Series 2020 (Goochland County - Tuckahoe Creek Service District Project)	\$60,000,000	**	2041	Negotiated
16	** Virginia College Building Authority	Educational Facilities Revenue and Refunding Bonds (21st Century College and Equipment Programs), Series 2020A & B	\$674,630,000	**	2040	Negotiated
TBD Week of 7/20	** Virginia Port Authority	Commonwealth Port Fund Revenue Refunding Bonds 2020A Taxable and 2020B AMT	\$100,000,000	**	2040	Negotiated
22	** Virginia Resources Authority	Virginia Pooled Financing Program, (VPFP) Series 2020B	TBD	**	2050	Competitive
<u>August 2020</u>						
26	** Virginia Resources Authority	Virginia State Revolving Funds, Series 2020	TBD	**	TBD	Negotiated
<u>September 2020</u>						
1	** Commonwealth Transportation Board	Federal Transportation Revenue Grant Anticipation Notes, Series 2020	\$127,000,000	**	2035	TBD
<u>October 2020</u>						
20	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2020B	TBD	**	TBD	Competitive
28	** Virginia Resources Authority	Virginia Pooled Financing Program, (VPFP) Series 2020C	TBD	**	TBD	TBD
TBD	** Commonwealth of Virginia	General Obligation Bonds, Series 2020A & Refunding Bonds, Series 2020B	TBD	**	TBD	Competitive
<u>November 2020</u>						
<u>December 2020</u>						

\* Division of Debt Management participating

\*\* Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

*This Calendar may be found on the Department of the Treasury's Web Site "www.trs.virginia.gov"*